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**No.17**

AMARAVATI, FRIDAY, FEBRUARY 4, 2022

**G.1032**

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**NOTIFICATIONS BY GOVERNMENT**

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**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

RWS&S Department - Swachh Bharat Mission (Gramin) BE 2021-22 - Administrative Sanction order for release of Rs.97,10,07,000/- (Rupees Ninety Seven Crores Ten Lakhs Seven Thousand only) in relaxation of quarterly regulation towards meeting the expenditure under 1<sup>st</sup> tranche of the 1<sup>st</sup> installment under Swachh Bharat Mission (Gramin) for the year 2021-22 and as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 meeting the expenditure under 1<sup>st</sup> tranche of the 1<sup>st</sup> installment under Swachh Bharat Mission (Gramin) for the year 2021-22- Accorded - Orders - Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPEMNT (RWS.I) DEPARTMENT**

**G.O.RT. No.474**

**Dated:06/09/2021**

**Read the following:-**

1. G.O.Rt.No.1856 Finance (FMU.PR&RD, RWS) Dept., dt.10.08.2021.
2. G.O.Rt.No.4058 Finance (FMU.PR&RD, RWS) Dept., dt.29.08.2021
3. E-file No.SAC-11021/26/2021-AO-SBM GARMIN of Managing Director, Swachha Andhra Corporation, Vijayawada. (**Computer No: 1448958**).

**ORDER:**

In the circumstances stated by the Managing Director, Swachh Andhra Corporation, Vijayawada in the reference 3<sup>rd</sup> read above, and in pursuance of the BROs issued by the Finance Department in the references 1<sup>st</sup> to 2<sup>nd</sup> read above, Government after examination in the matter hereby accord administrative sanction order for total amount of Rs.97,10,07,000/- (Rupees Ninety Seven Crores Ten Lakhs Seven Thousand only) in relaxation of quarterly regulation towards meeting the expenditure under 1<sup>st</sup> tranche of the 1<sup>st</sup> installment under Swachh Bharat Mission (Gramin) for the year 2021-22 and as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 meeting the expenditure under 1<sup>st</sup> tranche of the 1<sup>st</sup> installment under Swachh Bharat Mission (Gramin) for the year 2021-22 as indicated below;

- A) For an amount of Rs.1,84,45,000/- (Rupees One Crore Eighty Four Lakh Forty Five Thousand only) **from the BE provision 2021-22** in relaxation of quarterly regulation towards meeting the expenditure under 1<sup>st</sup> tranche of the 1<sup>st</sup> installment under Swachh Bharat Mission (Gramin) for the year 2021-22.

**(P.T.O)**



(Rs. in Lakhs)

S.N o.	Head of Account	Char ged/ Vote d	Provisi on in BE 2021- 22	Additi onal Amou nts Sancti oned	Amo unt Reap pro priate d	Total Provisi on in BE 2021- 22	Amou nt Alread y Autho rised	Amou nt Autho rised Now	Bala nce Amo unt Avail able
<b>Scheme Name:Swachh Bharat Mission- Gramin</b> <b>Procedure of Drawal of Funds:</b> Adjustment to Green channel PD account <b>Drawing Officer:</b> Concerned DDO									
1	22150179606 12310312	V	1,364.00	0.00	0.00	1,364.00	543.81	184.45	635.74
<b>Total</b>			1,364.00	<b>0.00</b>	<b>0.00</b>	1,364.00	543.81	184.45	635.74

- B) For an amount of Rs.95,25,62,000/- (Rupees Ninety Five Crores Twenty Five Lakhs Sixty Two Thousand only) **from the BE provision 2021-22** as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 meeting the expenditure under 1<sup>st</sup> tranche of the 1<sup>st</sup> installment under Swachh Bharat Mission (Gramin) for the year 2021-22

(Rs. in Lakhs)

S.N o.	Head of Account	Char ged/ Vote d	Provisi on in BE 2021- 22	Additi onal Amou nts Sancti oned	Amo unt Reap pro priate d	Total Provisi on in BE 2021- 22	Amou nt Alread y Autho rised	Amou nt Autho rised Now	Bala nce Amo unt Avail able
<b>Scheme Name:Swachh Bharat Mission- Gramin</b> <b>Procedure of Drawal of Funds:</b> Adjustment to Green channel PD account <b>Drawing Officer:</b> Concerned DDO									
1	22150110206 11310312	V	63,015.64	3711.32	0.00	66,726.96	64,017.18	2709.78	0.00
2.	22150110212 11310312	V	8000.00	4855.84	0.00	12,855.84	8,791.17	4,064.67	0.00
3.	22150178906 12310312	V	8028.69	989.80	0.00	9018.49	8028.68	989.80	0.01
4.	22150178912 12310312	V	10,014.57	1,484.70	0.00	11,499.27	10,014.56	1,484.70	0.01
5	22150179612 12310312	V	1,650.00	304.20	0.00	1,954.20	1,677.53	276.67	0.00
<b>Total</b>			<b>90,708.90</b>	<b>11,345.86</b>	<b>0.00</b>	<b>1,02,054.76</b>	<b>92,529.12</b>	<b>9,525.62</b>	<b>0.02</b>

(P.T.O)

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2. The Managing Director, Swachh Andhra Corporation, Vijayawada shall take necessary further action accordingly.

3. This order issues with the concurrence of the Finance (FMU.PR&RD, RWS)Department , vide Finance U.O.No.29875-A/1283/A1/BG.I/ 2006, Finance (BG.I)Department, dated 25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**GOPAL KRISHNA DWIVEDI  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Swachh Andhra Corporation, Vijayawada  
The Pay & Accounts Officer, Andhra Pradesh, Ibrahimpatnam, Vijayawada.  
The Director of Treasuries and Accounts, Andhra Pradesh, Vijayawada.  
The Director Works and Accounts, Ibrahimpatnam, Vijayawada.  
The Accountant General, A.P.

Copy to:

The Finance (FMU-PR&RD RWS) Dept.  
P.S. to Prl. Secy., PR&RD, A.P. Secretariat, Velagapudi.  
SF/SC.

**//FORWARDED:: BY ORDER//**

**SECTION OFFICER**